

STATEMENT OF ACCOUNT

ROAD

KANTYAN DEVELOPERS

KANTYAN BHAWAN, NEAR CHOUDHARY MARKET
LINK ROAD, BUDDHA COLONY
PATNA
800001

STATE BANK OF INDIA
GOLA ROAD, PATNA
NEAR GURUKUL SCHOOL, MAIN GOLA

PS - RUPASPUR PO - DANAPUR CANTT.
Branch Code : 17469
Branch Phone : 9955997711
IFSC:SBIN0017469
MICR:800002081

Account No. : 36274071879

Product : CA-GEN-PUB OTH-NONRURAL-IN

Currency : INR

Date : 09/03/2018

Time : 13:58:43

E-mail : kantyandevlopers@gmail.com

Cleared Balance : 11,132.36Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

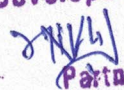
Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 01/03/2018 to 09/03/2018

Page No. : 1

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
BROUGHT FORWARD :					
6132.36Cr					
07/03/18	07/03/18	OWN CHQ XFER DP 166132.36Cr TRF	122659		160000.00
08/03/18	08/03/18	TRF FR 0011112269828 CAS CHQ XFER WD 11132.36Cr CA Multicity Cheque by chq TRF TO 0033397540121	840170	155000.00	

For Kantyan Developers

(Partner)

CLOSING BALANCE :

11,132.36C

Statement Summary

Dr. Count 1

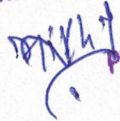
Cr. Count 1

1,55,000.00

1,60,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

***** END OF STATEMENT *****

For Kantyan Developers

Partner